

Bank Reconciliation

Reconciled Date 12/31/2022

Posted 1/8/2023 10:41:39 AM


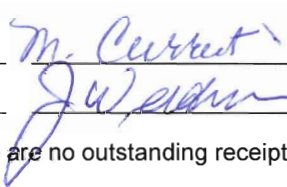

Prior UAN Balance:		\$429,164.43
Receipts:	+	\$12,493.37
Payments:	-	\$14,973.61
Adjustments:	+	\$42.98
Current UAN Balance as of 12/31/2022:		\$426,727.17
Other Adjusting Factors:	+	\$0.09
Adjusted UAN Balance as of 12/31/2022:		<u>\$426,727.26</u>
Entered Bank Balances as of 12/31/2022:		\$442,706.41
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$15,979.15
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2022:		<u>\$426,727.26</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.09

Governing Board Signatures

There are no outstanding receipts as of 12/31/2022.

There are no outstanding adjustments as of 12/31/2022.

Bank Balances

Reconciled Date 12/31/2022

Posted 1/8/2023 10:41:39 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$441,085.16	\$442,706.41	\$442,706.41	\$0.00
Investment	ESCROW		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$441,085.16</u>	<u>\$442,706.41</u>	<u>\$442,706.41</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2022

Posted 1/8/2023 10:41:39 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11412	09/09/2022	Ronald L Moore	\$1,015.47
PRIMARY	Warrant	11421	09/23/2022	Ronald L Moore	\$1,116.33
PRIMARY	Warrant	11430	10/07/2022	Ronald L Moore	\$1,120.85
PRIMARY	Warrant	11442	10/21/2022	Ronald L Moore	\$1,188.39
PRIMARY	Warrant	11450	11/04/2022	Ronald L Moore	\$1,302.15
PRIMARY	Warrant	11460	11/18/2022	Ronald L Moore	\$1,625.54
PRIMARY	Warrant	11462	11/30/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11468	12/02/2022	Ronald L Moore	\$1,507.32
PRIMARY	Warrant	11474	12/12/2022	Richard A Deneski II	\$112.45
PRIMARY	Warrant	11479	12/16/2022	Ronald L Moore	\$1,055.09
PRIMARY	Warrant	11480	12/16/2022	Village of North Lewisburg	\$1,904.00
PRIMARY	Warrant	11481	12/30/2022	Ronald L Moore	\$1,051.49
PRIMARY	Warrant	11482	12/31/2022	BRADLEY G HERRON	\$261.68
PRIMARY	Warrant	11483	12/31/2022	Thomas M. Hallinan	\$489.77
PRIMARY	Warrant	11484	12/30/2022	McAuliffe Ace Hardware	\$39.99
PRIMARY	Warrant	11485	12/30/2022	Treasurer of State	\$447.00
PRIMARY	Warrant	11486	12/30/2022	Union Propane	\$843.75
PRIMARY	Warrant	11487	12/30/2022	Frontier	\$216.48
PRIMARY	Warrant	11488	12/30/2022	AES Ohio	\$358.12
PRIMARY	Warrant	11489	12/30/2022	Woodstock Post Master	\$61.60
					\$15,979.15

Appropriation Status

By Fund
As Of 12/31/2022

Fund: General \$135,464.03
Pooled Balance: \$0.00
Non-Pooled Balance: \$135,464.03
Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$2,500.00	\$6.71	\$2,470.29	\$23.00	98.812%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$708.28	\$191.72	78.698%
1000-320-100-0000	D Personal Services	\$114.17	\$0.00	\$5,614.17	\$150.72	\$5,298.45	\$279.17	92.495%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$770.00	\$0.00	\$725.90	\$44.10	94.273%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$80.00	\$0.00	\$74.56	\$5.44	93.200%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$15.22	\$14.78	50.733%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$550.00	\$103.95	\$446.05	\$0.00	81.100%
1000-320-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$32.53	\$267.47	\$0.00	89.157%
1000-320-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$4,700.00	\$0.00	\$1,030.15	\$3,669.85	21.918%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$82.99	\$0.00	\$2,982.99	\$82.99	\$2,100.00	\$882.99	68.494%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$406.00	\$0.00	\$294.00	\$112.00	72.414%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$42.00	\$0.00	\$30.48	\$11.52	72.571%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$18.26	\$11.74	60.867%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-111-0000	D Salaries - Council	\$82.95	\$0.00	\$5,082.95	\$97.22	\$4,025.73	\$1,042.95	77.929%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$270.00	\$0.00	\$107.80	\$162.20	39.926%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$290.00	\$0.00	\$192.51	\$97.49	66.383%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$57.84	\$12.16	82.629%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-715-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$153.59	\$0.00	\$5,953.59	\$145.58	\$5,669.37	\$292.23	92.831%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$812.00	\$0.00	\$802.54	\$9.46	98.835%
1000-725-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$90.00	\$0.00	\$82.08	\$7.92	91.200%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$0.00	100.000%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00	0.000%
1000-725-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$34.75	\$465.25	6.950%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$894.00	\$106.00	89.4000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$110.00	\$0.00	\$100.00	\$10.00	90.9090%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$245.00	\$5.00	98.0000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$700.00	\$4.13	\$440.87	\$255.00	62.9810%
1000-730-100-0000	D Personal Services	\$550.58	\$0.00	\$11,336.04	\$847.53	\$11,018.05	\$21.04	92.6930%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,050.00	\$0.00	\$1,577.10	\$472.90	76.9320%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$134.54	\$0.00	\$134.54	\$0.00	100.0000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$90.00	\$0.00	\$70.12	\$19.88	77.9110%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$1,800.00	\$63.51	\$1,736.49	\$0.00	96.4720%
1000-730-314-0000	Heating Oil	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,720.29	\$179.71	93.8030%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,230.27	\$769.73	\$0.00	38.4870%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,550.00	\$50.00	96.8750%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$450.00	\$0.00	\$343.22	\$106.78	76.2710%
1000-730-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,550.00	\$659.02	\$1,859.61	\$31.37	72.9260%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$628.58	\$571.42	52.3820%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.0000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-730-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
1000-730-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,903.31	\$1,096.69	63.4440%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-750-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
1000-790-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$250.00	\$0.00	\$84.00	\$166.00	33.6000%
1000-790-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	100.0000%
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	100.0000%
1000-790-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.0000%
1000-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	0.0000%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15.00	\$0.00	\$10.50	\$4.50	70.0000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$984.28	\$0.00	\$113,003.28	\$36,924.16	\$56,346.14	\$20,717.26	49.432%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$29,938.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,938.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-100-0000	D Personal Services	\$412.59	\$0.00	\$9,512.59	\$159.91	\$9,702.68	\$62.59	97.758%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,425.69	\$0.00	\$1,391.60	\$34.09	97.609%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$159.31	\$0.00	\$159.31	\$0.00	100.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.000%
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,230.30	\$769.70	\$0.00	38.485%
2011-620-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,663.79	\$36.21	97.870%
2011-620-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$54.15	\$1,945.85	\$0.00	97.293%
2011-620-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$500.00	\$9.20	\$490.80	\$0.00	98.160%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Street Construction, Maint. and Repair Fund Total:		\$412.59	\$0.00	\$17,347.59	\$1,453.56	\$16,173.73	\$132.89	91.067%

Fund: State Highway
 Pooled Balance: \$7,039.01
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Total Cash Balance: \$7,039.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2021-620-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2021-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
State Highway Fund Total:		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$22,305.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,305.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-150-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.0000%
2101-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2101-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%

Fund: American Rescue Plan
 Pooled Balance: \$30,604.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,604.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2152-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,482.56	\$0.00	\$0.00	\$28,482.56	0.0000%
American Rescue Plan Fund Total:		\$0.00	\$0.00	\$30,482.56	\$0.00	\$0.00	\$30,482.56	0.0000%

Fund: Sewer Operating
 Pooled Balance: \$201,375.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,375.26
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-131-0000	D Salary - Administrator	\$27.48	\$0.00	\$2,127.48	\$27.48	\$1,800.00	\$927.48	83.528%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300.00	\$0.00	\$252.00	\$48.00	84.000%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$35.00	\$0.00	\$26.16	\$8.84	74.743%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	100.000%
5201-542-121-0000	D Salary - Clerk/Treasurer	\$38.37	\$0.00	\$1,688.37	\$36.36	\$1,417.41	\$272.97	82.086%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$250.00	\$0.00	\$198.12	\$51.88	79.248%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$20.52	\$4.48	82.080%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	100.000%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$930.24	\$1,069.76	\$0.00	53.488%
5201-542-322-0000	Postage	\$0.00	\$0.00	\$900.00	\$24.80	\$875.20	\$0.00	97.244%
5201-542-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$894.00	\$6.00	99.333%
5201-542-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,753.05	\$646.95	73.044%
5201-542-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-100-0000	D Personal Services	\$661.99	\$0.00	\$18,661.99	\$521.49	\$13,355.50	\$5,446.99	69.114%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,783.60	\$816.40	68.600%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$280.00	\$0.00	\$203.54	\$76.46	72.693%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$124.42	\$125.58	49.768%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$224.75	\$2,075.25	\$0.00	90.228%
5201-543-312-0000	Water and Sewage	\$0.00	\$0.00	\$65,800.00	\$11,008.00	\$22,792.00	\$32,000.00	34.638%
5201-543-314-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$865.93	\$1,634.07	34.637%
5201-543-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
5201-543-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$40,000.00	\$1,879.09	\$12,460.42	\$25,660.49	31.151%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$300.00	\$14.05	\$285.95	\$0.00	95.317%
5201-543-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$10,000.00	\$1,133.91	\$5,268.49	\$3,597.60	52.685%
5201-543-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$51,500.00	\$17,368.58	\$34,131.42	\$0.00	66.275%
5201-549-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Operating Fund Total:	\$727.84	\$0.00	\$205,962.84	\$33,168.75	\$102,697.74	\$70,824.19	49.687%
	Report Total:	\$2,124.71	\$0.00	\$379,296.27	\$71,546.47	\$175,217.61	\$134,656.90	45.938%

Cash Summary by Fund

December 2022

Fund #	Fund Name	Fund Balance 12/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$142,073.17	\$0.00	\$3,901.81	\$0.00	\$0.00	\$145,974.98	\$10,510.95	\$0.00	\$0.00	\$135,464.03	\$0.00	\$135,464.03
2011	Street Construction, Maint. and Repa	\$28,553.88	\$0.00	\$1,683.54	\$0.00	\$0.00	\$30,237.42	\$298.79	\$0.00	\$0.00	\$29,938.63	\$0.00	\$29,938.63
2021	State Highway	\$6,902.51	\$0.00	\$136.50	\$0.00	\$0.00	\$7,039.01	\$0.00	\$0.00	\$0.00	\$7,039.01	\$0.00	\$7,039.01
2101	Permissive Motor Vehicle License Te	\$22,148.48	\$0.00	\$157.50	\$0.00	\$0.00	\$22,305.98	\$0.00	\$0.00	\$0.00	\$22,305.98	\$0.00	\$22,305.98
2152	American Rescue Plan	\$30,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$0.00	\$0.00	\$30,604.26	\$0.00	\$30,604.26
5201	Sewer Operating	\$198,882.13	\$42.98	\$6,694.20	\$0.00	\$0.00	\$205,619.31	\$4,244.05	\$0.00	\$0.00	\$201,375.26	\$0.00	\$201,375.26
	Report Total:	\$429,164.43	\$42.98	\$12,573.55	\$0.00	\$0.00	\$441,780.96	\$15,053.79	\$0.00	\$0.00	\$426,727.17	\$0.00	\$426,727.17

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.09

Revenue Status

By Fund

As Of 12/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$4,800.00	\$4,233.65	\$566.35	88.201%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$40,000.00	\$52,290.85	-\$12,290.85	130.727%
1000-211-0000	Local Government Distribution	\$7,900.00	\$14,170.51	-\$6,270.51	179.374%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$500.00	\$14.00	\$486.00	2.800%
1000-231-0000	Property Tax Allocation	\$0.00	\$4.64	-\$4.64	0.000%
1000-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-429-0000	Other - State Receipts	\$0.00	\$641.48	-\$641.48	0.000%
1000-541-0000	Consumer Rent	\$0.00	\$0.00	\$0.00	0.000%
1000-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$35.00	\$140.00	-\$105.00	400.000%
1000-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$400.00	-\$400.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$53,235.00	\$71,895.13	-\$18,660.13	135.052%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$11,000.00	\$16,482.14	-\$5,482.14	149.838%
2011-226-0000	License Tax - State Levied	\$2,000.00	\$2,231.74	-\$231.74	111.587%
2011-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$13,000.00	\$18,713.88	-\$5,713.88	143.953%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$900.00	\$1,336.41	-\$436.41	148.490%
2021-226-0000	License Tax - State Levied	\$200.00	\$180.95	\$19.05	90.475%
2021-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$1,100.00	\$1,517.36	-\$417.36	137.942%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$2,000.00	\$2,336.90	-\$336.90	116.845%
2101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$2,000.00	\$2,336.90	-\$336.90	116.845%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 2152 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$15,241.28	\$15,362.98	-\$121.70	100.798%
Fund 2152 Sub-Total:		\$15,241.28	\$15,362.98	-\$121.70	100.798%

Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$89,000.00	\$108,007.09	-\$19,007.09	121.356%
5201-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$89,000.00	\$108,007.09	-\$19,007.09	121.356%
Report Total:		\$173,576.28	\$217,833.34	-\$44,257.06	125.497%

Payment Listing

December 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
125-2022	12/28/2022	12/28/2022	EW	Ohio Public Employees Retirement System	\$1,255.13	C
129-2022	12/29/2022	01/08/2023	CH	Wex Bank	\$106.00	C
11468	12/02/2022	12/02/2022	PR	Ronald L Moore	\$1,507.32	O
11469	12/02/2022	12/02/2022	AW	M & W Ind.	\$150.00	C
11470	12/02/2022	12/02/2022	AW	All-Phase Electric - Urbana	\$46.02	C
11471	12/12/2022	12/12/2022	AW	Sellman Insurance Group	\$4,204.00	C
11472	12/12/2022	12/12/2022	PR	Thomas Belcher	\$48.14	C
11473	12/12/2022	12/12/2022	PR	Melinda L. Current	\$174.22	C
11474	12/12/2022	12/12/2022	PR	Richard A Deneski II	\$112.45	O
11475	12/12/2022	12/12/2022	PR	PHILLIP GARLAND	\$177.48	C
11476	12/12/2022	12/12/2022	PR	JACQUELYN L HAYES	\$135.67	C
11477	12/12/2022	12/12/2022	PR	James J. Weidner	\$177.48	C
11478	12/12/2022	12/12/2022	PR	Paul R Zizzo	\$150.73	C
11479	12/16/2022	12/16/2022	PR	Ronald L Moore	\$1,055.09	O
11480	12/16/2022	12/16/2022	AW	Village of North Lewisburg	\$1,904.00	O
11481	12/30/2022	12/29/2022	PR	Ronald L Moore	\$1,051.49	O
11482	12/31/2022	12/29/2022	PR	BRADLEY G HERRON	\$261.68	O
11483	12/31/2022	12/29/2022	PR	Thomas M. Hallinan	\$489.77	O
11484	12/30/2022	12/30/2022	AW	McAuliffe Ace Hardware	\$39.99	O
11485	12/30/2022	12/30/2022	AW	Treasurer of State	\$447.00	O
11486	12/30/2022	12/30/2022	AW	Union Propane	\$843.75	O
11487	12/30/2022	12/30/2022	AW	Frontier	\$216.48	O
11488	12/30/2022	12/30/2022	AW	AES Ohio	\$358.12	O
11489	12/30/2022	12/30/2022	AW	Woodstock Post Master	\$61.60	O
Total Payments:					\$14,973.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,973.61	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.